



**DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division
Thompson Sawyer: 202-874-7150

Auction Date:	December 18, 2006
Auction Number:	281
Placement Date:	December 19, 2006
Maturity Date:	January 3, 2007
Term:	15 Days
Treasury's Offered Amount:	\$3,000,000,000
Total Accepted Amount:	\$3,000,000,000
Total Bid Amount:	\$7,585,000,000
Bid-to-Cover Ratio:	2.53
Highest Bid Rate:	5.480%
Lowest Accepted Bid Rate:	5.199%
Percentage Allotted at Lowest Accepted Bid Rate:	52.00%